Federal and State Investment		For Federal Fiscal Year Ending September 30 of:				
		1997	1998	1999	2000	
Fede	ral Grants (Dollars)					
1	Date of Last Award in the Year	9/30/97	8/1/98	9/28/99	9/26/00	
2	Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	
3	*Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	
Trans	sfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$O	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$O	\$0	\$0	\$0	
Quar	terly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	
9	Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	
10	Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	
11	Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	
12	*Total Annual Outlays	\$O	\$989,104	\$5,282,644	\$7,492,774	
13	*Cumulative Outlays	\$O	\$989,104	\$6,271,748	\$13,764,522	

^{*} Calculated values.

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Federal and State Investment		Fo	For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000		
DWS	RF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800		
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900		
	Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0		
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$2,159,408)	(\$1,615,473)	(\$1,417,828)		
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0		
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,505,827	\$6,045,972		
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,219	\$21,951,191		
21	*Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582		
22	*Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586		
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,331	\$8,538,554		
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,223	\$26,970,777		
25	*State Contributions as a % of Grants - Annual	-	5%	26%	33%		
26	*State Contributions as a % of Grants - Cumulative	-	5%	13%	18%		
Outla	ys (Dollars)						
27	*Annual	\$0	\$218,347	\$3,921,842	\$7,848,577		
28	*Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766		
State	Match Contributions (Dollars)						
29	Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582		
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0		
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0		
32	Pre-existing Loans	\$0	\$0	\$0	\$0		
33	Other Sources	\$0	\$0	\$0	\$0		
34	*Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582		
35	*Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586		
	tional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding	\$0	\$75,000	\$60,000	\$260,000		
37 38	Cash Contributions Contributions as In-Kind Services	\$0 \$0	\$0 \$75.000	\$0 \$60,000	\$0 \$260.000		
39	*Total Annual Additional Contribution	\$0 \$0	\$75,000 \$150,000	\$120,000	\$260,000 \$520,000		
40	*Cumulative Additional Contribution	\$0 \$0	\$150,000 \$150,000	\$270,000	\$790,000		
	ransfer of Funds with CWSRF into/(out of) the DWSRF Fund	φυ	φ100,000	φ270,000	ψ7 00,000		
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0		
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0 \$0	\$0	\$0	\$0		
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0		
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0		
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$4,186,267	\$6,560,033	\$9,047,967		
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0 \$0	\$4,186,267	\$6,560,033	\$9,047,967		

^{*} Calculated values.

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Set-Asides		For	the Reporting Year	Ending June 30 o	f:
		1997	1998	1999	2000
Adm	inistrative Expenses (Dollars)				
47	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552
48	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552
50	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756
51	Annual Expenses - DWSRF Administration	\$0	\$191,623	\$306,095	\$383,288
52	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53	*Total Annual Administrative Expenses	\$0	\$191,623	\$306,095	\$383,288
54	*Cumulative Administrative Expenses	\$0	\$191,623	\$497,718	\$881,006
55	*Remaining Awarded Amount	\$0	\$310,729	\$289,486	\$204,750
Smal	I Systems Technical Assistance				
56	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878
60	Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$36,147	\$193,188	\$296,502
62	*Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376
63	Annual Number of Systems Receiving Assistance	0	100	200	110
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	100	300	410
State	Program Management (Dollars)				
65	Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000
66	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67	*Annual Amount Awarded and Transferred	\$0	\$150,000	\$120,000	\$520,000
68	*Cumulative Amount Awarded, Including Transfers	\$0	\$150,000	\$270,000	\$790,000
69	Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136
70	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000
71	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333
73	*Total Annual State Program Management Expenses	\$0	\$11,551	\$54,704	\$130,469
74	*Cumulative State Program Management Expenses	\$0	\$11,551	\$66,255	\$196,724
75	*Remaining Awarded Amount	\$0	\$138,449	\$203,745	\$593,276

^{*} Calculated values.

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Set-A	Set-Asides		the Reporting Yea	ar Ending June 30 o 1999	f: 2000	
Loca	Assistance and Other State Programs (1452(k) Activities)					
76	Amount Awarded for Inclusion in Workplans Amount Transferred to/(from) 1452(k) Activities *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,195	\$450,000	
77		\$0	\$0	\$0	\$0	
78		\$0	\$1,255,880	\$1,068,195	\$450,000	
79	*Cumulative Amount Awarded, Including Transfers Loans for Source Water Protection Land Acquisition/Conservation Easements	\$0	\$1,255,880	\$2,324,075	\$2,774,075	
80	Annual Dollar Amount of Loans *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	
81		\$0	\$0	\$0	\$140,000	
82 83	Annual Number of Systems Receiving Assistance *Cumulative Number of Systems Receiving Assistance	0	0 0	0 0	2 2	
84 85	Annual Number of Acres of Land Acquired for SWP *Cumulative Number of Acres of Land Acquired for SWP	0 0	0 0	0	40 40	
86	Loans for Incentive-Based Source Water Protection Measures Annual Dollar Amount of Loans *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	
87		\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance *Cumulative Number of Systems Receiving Assistance	0	0	0	0	
89		0	0	0	0	
90	Source Water Protection Area Delineation/Assessment Annual Expenses - SWP Area Delineation/Assessment *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	
91		\$0	\$0	\$0	\$0	
92	Wellhead Protection Programs Annual Expenses - Wellhead Protection Programs *Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$226,450	\$197,227	
93		\$0	\$0	\$226,450	\$423,677	
94	Technical or Financial Assistance to PWSs for Capacity Development Annual Expenses - Technical or Financial Assistance to PWSs *Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$20,510	\$150,301	
95		\$0	\$0	\$20,510	\$170,811	
96	Annual Number of Systems Receiving Assistance *Cumulative Number of Systems Receiving Assistance	0	0	6	9	
97		0	0	6	15	
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$246,960	\$487,528	
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$246,960	\$734,488	
100	*Remaining Awarded Amount	\$0	\$1,255,880	\$2,077,115	\$2,039,587	
Set-A 101 102	side Summary *Annual Total Awarded Amount for Set-Asides *Cumulative Total Awarded Amount for Set-Asides	\$0 \$0	\$2,159,408 \$2,159,408	\$1,615,473 \$3,774,881	\$1,417,828 \$5,192,709	
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$1,615,473	\$1,417,828	
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,881	\$5,192,709	
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$764,800	\$1,104,599	
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$1,004,121	\$2,108,720	
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,920,087	\$2,770,760	\$3,083,989	

^{*} Calculated values.

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DWS	RF Fund Assistance		For the Reporting Year Ending June 30 of: 1997 1998 1999			
<u> </u>	• "	1331	1000	1000	2000	
	ng Commitments Annual Dollar Amount	\$0	\$450.000	\$11,199,713	\$5,224,641	
111	*Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	
		**				
112 113	Annual Number of Binding Commitments *Cumulative Number of Binding Commitments	0	6 6	22 28	13 41	
	of DWSRF Assistance Provided (Dollars)	Ŭ	O	20	71	
	Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	
115	Refinance Short-term Debt	\$0	\$0	\$0	\$0	
116	Refinance Long-term Debt	\$0	\$0	\$0	\$0	
117	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	
118	*Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	
119	*Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	
Туре	of DWSRF Assistance Provided					
	ber of Assistance Agreements)					
120	Loan Commitments	0	6	22	13	
121	Refinance Short-term Debt	0	0	0	0	
122	Refinance Long-term Debt	0	0	0	0	
123	Guarantee or Purchase Insurance	0	0	0	0	
124	*Total Annual Number of Agreements	0	6	22	13	
125	*Cumulative Number of Agreements	0	6	28	41	
	stance by Population Size (Dollars)					
126		\$0	\$245,000	\$2,787,313	\$1,608,877	
127		\$0	\$205,000	\$8,245,400	\$3,461,364	
128	3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	
129	10,001 to 100,000	\$0	\$0	\$0	\$0	
130	100,001 and Above	\$0	\$0	\$0	\$0	
131	*Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	
132	*Cumulative Assistance	\$ <i>0</i>	\$450,000	\$11,649,713	\$16,874,354	
	tance by Population Size ber of Assistance Agreements)					
133		0	4	12	6	
134		0	2	9	6	
135	3,301 to 10,000	0	0	1	1	
136	10,001 to 100,000	0	0	0	0	
137	100.001 and Above	0	0	0	0	
138	*Total Annual Number of Agreements	0	6	22	13	
139	*Cumulative Number of Agreements	0	6	28	41	

^{*} Calculated values.

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DWSF	RF Fund Assistance	For	the Reporting Ye	ar Ending June 30 d	of:
D110.	T una resistance	1997	1998	1999	2000
	ng Water System Project Assistance				
	rs in each category)				
140	Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000
	Construction				
141	Treatment	\$0	\$0	\$841,641	\$334,380
142	Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911
143	Source	\$0	\$0	\$100,083	\$203,481
144	Storage	\$0	\$0	\$1,005,175	\$1,144,869
145	Purchase of Systems	\$0	\$0	\$16,500	\$25,000
146	Restructuring	\$0	\$0	\$0	\$0
147	Land Acquisition	\$0	\$25,000	\$39,300	\$0
148	Other	\$0	\$0	\$0	\$0
149	*Total Annual Dollar Amount	\$ <i>0</i>	\$450,000	\$11,199,713	\$5,224,641
150	*Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354
Drinki	ng Water System Project Assistance				
(Num	per in each category)**				
151	Planning and Design Only	0	6	10	2
	Construction				
152	Treatment	0	0	7	1
153	Transmission & Distribution	0	0	15	9
154	Source	0	0	4	4
155	Storage	0	0	5	5
156	Purchase of Systems	0	0	1	
157	Restructuring	0	0	0	(
158	Land Acquisition	0	1	1	Ċ
159	Other	0	0	0	(
160	*Total Annual Number	0	7	43	22
161	*Cumulative Number	0	7	50	72

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^{*} Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

DWSF	RF Fund Assistance	For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000			
Number of Projects Funded								
162	Annual Number of Projects Receiving Assistance	0	5	18	20			
163	*Cumulative Number of Projects	0	5	23	43			
	RF Project Starts							
	Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764			
165	*Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977			
166	Annual Number of Assistance Agreements	0	6	17	12			
167	*Cumulative Number of Agreements	0	6	23	35			
DWSF	RF Project Completions							
168	Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673			
169	*Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673			
170	Annual Number of Assistance Agreements	0	0	2	19			
171	*Cumulative Number of Agreements	0	0	2	21			
172	Number of Projects Completed	0	0	2	14			
173	*Cumulative Number of Projects Completed	0	0	2	16			
	ance to Disadvantaged Communities							
	Annual Dollar Amount of Assistance	\$0	\$0	\$7,579,463	\$2,089,310			
175	*Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773			
176	Annual Number of Assistance Agreements	0	0	10	6			
177	*Cumulative Number of Agreements	0	0	10	16			
	Assistance with Principal Forgiveness		4.					
178	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0 \$0	\$0	\$7,579,463	\$2,089,310			
179	*Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773			
180	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$2,353,159	\$668,764			
181	*Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923			
182	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	10	6			
183	*Cumulative Number of Agreements	0	0	10	16			
40:	Assistance with Greater than 20-Year Repayment	••	# -	07.570.40 0	# 0.000.515			
184	Annual Dollar Amount of Assistance with > 20-Year Repayment *Cumulative Dollar Amount	\$0 \$0	\$0 \$0	\$7,579,463	\$2,089,310			
185		* -	\$0	\$7,579,463	\$9,668,773			
186	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6			
187	*Cumulative Number of Agreements	0	0	10	16			
400	Population Served in Disadvantaged Communities Receiving Assistance	_	_	0.446				
188 189	Population Served	0	0	8,112	4,916			
109	*Cumulative Population Served	U	U	8,112	13,028			

^{*} Calculated values.

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Fund Information		For	For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000		
Assis	tance for System Compliance						
	Annual Dollar Amount	\$0	\$223,000	\$1,744,000	\$312,000		
191	*Cumulative Dollar Amount	\$0	\$223,000	\$1,967,000	\$2,279,000		
192	Annual Number of Assistance Agreements	0	2	2	1		
193	*Cumulative Number of Agreements	0	2	4	5		
194	Annual Population Served	0	1,585	805	85		
195	*Cumulative Population Served	0	1,585	2,390	2,475		
	tance to Private Systems						
196	Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000		
197	*Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073		
198	Annual Number of Assistance Agreements	0	1	4	.5		
199	*Cumulative Number of Agreements	0	1	5	10		
	tance to Systems by Type						
200	Annual Number of Community Systems	0	5	19 24	20		
201	*Cumulative Number of Community Systems	·	5		44		
202	Annual Number of non-Community Systems	0	0	0	(
203	*Cumulative Number of non-Community Systems	-	-	-	-		
204	Annual Population Served by Community Systems	0	2,679	17,837	24,237		
205	*Cumulative Population Served by Community Systems	0	2,679	20,516	44,753		
206	Annual Population Served by non-Community Systems	0	0	0	0		
207	*Cumulative Population Served by non-Community Systems	0	U	U	U		
Assis 208	tance for the Creation of New Systems Annual Dollar Amount	\$0	\$0	\$0	\$0		
209	*Cumulative Dollar Amount	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
		**	* -	**	* -		
210 211	Annual Number of Assistance Agreements *Cumulative Number of Agreements	0	0	0	0		
	· ·	0	· ·	O	O		
212	tance for the Consolidation of Systems Annual Dollar Amount	\$0	\$0	\$575.000	\$362.000		
213	*Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000		
214	Annual Number of Assistance Agreements	0	0	2	2		
215	*Cumulative Number of Agreements	0	0	2	4		
216	Annual Number of Systems Eliminated	0	0	2	2		
217	*Cumulative Number of Systems Eliminated	0	0	2	4		
Assis	tance to Indian Tribes						
	Annual Dollar Amount	\$0	\$0	\$0	\$0		
219	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0		
220	Annual Number of Assistance Agreements	0	0	0	0		
221	*Cumulative Number of Agreements	0	0	0	0		

^{*} Calculated values.

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Fund	Information	For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000				
Lever	Leveraged Bonds (Excludes State Match)								
222	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0				
223	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0				
224	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0				
225	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0				
	Debt Service Reserve for Leveraged Bonds								
226	*Annual Change	\$0	\$0	\$0	\$0				
227	Balance at End of Reporting Period	\$0	\$0	\$0	\$0				
228	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0				
229	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0				
230	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0				
231	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0				
232	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0				
233	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0				
234	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0				
235	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0				
236	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0				
State	Match Bonds to be Repaid by DWSRF Fund								
237	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0				
238	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0				
239	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0				
240	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0				
241	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0				
Intere	st Paid on Leveraged and Match Bonds								
242	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0				
243	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0				
	Interest Paid from DWSRF Funds, Excluding								
	Capitalized Interest Account Funds								
244	*Annual Dollar Amount	\$0	\$0	\$0	\$0				
245	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0				

^{*}Calculated Values

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Fund	Fund Information		For the Reporting Year Ending June 30 of:			
		1997	1998	1999	2000	
DWSF	F Project Assistance Disbursed					
	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	
247	*Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	
248	Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,30	
249	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,26	
OWSE	F Loan Repayments - All Loans Except 1452(k) Loans			. ,		
	nined in a Separate Account					
250	Number of Projects Initiating Principal Repayments	0	0	0		
251	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0		
252	Principal Repayments - Annual	\$0	\$0	\$0	\$116,60	
253	Interest Payments - Annual	\$0	\$0	\$0	\$	
254	*Principal and Interest - Annual	\$0	\$0	\$0	\$116,60	
255	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,60	
256	*Interest Payments - Cumulative	\$0	\$0	\$0	\$	
257	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,60	
258	Weighted Average Interest Rate on Loans	0.0%	0.0%	0.2%	1.49	
259	State Market Interest Rate	0.0%	4.8%	5.0%	5.29	
		0.070	4.070	3.070	3.2	
260	F Loan Repayments - Separately Maintained 1452(k) Loans Only Principal Repayments - Annual	\$0	\$0	\$0	\$6,36	
261	Interest Payments - Annual	\$0 \$0	\$0 \$0	\$0 \$0	ψ0,50 \$	
262	*Principal and Interest - Annual	\$0	\$0	\$0	\$6,36	
263	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,36	
264	*Interest Payments - Cumulative	\$0 \$0	\$0 \$0	\$0 \$0	φυ,30 \$	
265	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,36	
266	Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.79	
	st Earnings on Investments	0.070	0.070	0.070	0	
267	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,40	
268	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,40	
269	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,72	
270	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0 \$0	\$0 \$0	\$2,101	\$5,829	
	• ()	Ψ	ΨΟ	Ψ2,101	ψ0,02	
271	Charged on DWSRF Assistance Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$	
	Annual Income from Fees not Included in Loans	\$0 \$0	\$0 \$0	\$0 \$0	φ \$	
273	Annual Interest Earnings from Fee Account	\$0 \$0	\$0 \$0	\$0 \$0	\$	
274	*Total Annual Income from Fees	\$0	\$0	\$0	\$	
275	*Cumulative Income from Fees	\$0	\$0	\$0	\$	
xner	ses Paid from DWSRF Fee Accounts					
	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$	
277	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$	
278	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$	
279	*Cumulative Amount Paid from Fee Account for State Match	\$0 \$0	\$0 \$0	\$0 \$0	\$	
280	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$	
281	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$	
		ΨΟ	Ψ	ΨΟ	Ψ	
	F Administrative Expenses Paid from Funds Other than DWSRF or Fees Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$	
282	*Cumulative Other State Funded Administrative Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$	
203	Cumulative Other State Funded Administrative Expenses	Φ0	φυ	φυ	4	

^{*} Calculated values.

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Other	Other Drinking Water Programs (Separate from DWSRF)		the Reporting Yea	r Ending June 30 o	
		1997	1998	1999	2000
	dinated DWSRF Funding with Other State or Federal Funding Sources				
284 285	Amount of Coordinated Funding *Cumulative Amount of Coordinated Funding	\$0 \$0	\$0 \$0	\$1,003,499 \$1,003,499	\$349,673 \$1,353,172
286 287	Number of DWSRF Assistance Agreements Receiving Coordinated Funding *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1 1	1 2
288 289	DWSRF Portion of Coordinated Funding *Cumulative DWSRF Portion of Coordinated Funding	\$0 \$0	\$0 \$0	\$215,000 \$215,000	\$87,418 \$302,418
State	Funded Drinking Water Loan Programs				
(Sepa	rate from DWSRF - Similar Eligibilities)				
290 291	Annual Dollar Amount of Loans *Cumulative Dollar Amount	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
292	Annual Number of Loans	0	0	0	0
293	*Cumulative Number of Loans	0	0	0	0
	Funded Drinking Water Grant Programs rate from DWSRF - Similar Eligibilities)				
	Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$0
295	*Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,348,660
296	Annual Number of Grants	0	4	3	0
297	*Cumulative Number of Grants	0	4	7	7
	State Funded Drinking Water Programs rate from DWSRF - Similar Eligibilities)				
298	*Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$0
299	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,348,660
300 301	*Number of Loans and Grants - Annual *Number of Loans and Grants - Cumulative	0	4 4	3 7	0 7
		U	4	1	1
	Funded Drinking Water Loan Programs rate from DWSRF - Dissimilar Eligibilities)				
302	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 305	Annual Number of Loans *Cumulative Number of Loans	0	0	0	0
	Funded Drinking Water Grant Programs	U	U	U	U
	rate from DWSRF - Dissimilar Eligibilities)				
306	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 309	Annual Number of Grants *Cumulative Number of Grants	0	0	0 0	0
		U	U	U	U
	State Funded Drinking Water Programs rate from DWSRF - Dissimilar Eligibilities)				
310	g ,	\$0	\$0	\$0	\$0
311	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312	*Number of Loans and Grants - Annual	0	0	0	0
313	*Number of Loans and Grants - Cumulative	0	0	0	0

^{*} Calculated values.

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Load State Agency Value (a) Agency: Water Supply Division 316 Mailing Address: 10 South Main Street 317 City: Waterbury 318 2p Code: 65671-0403 319 Street Address: 05671-0403 319 Street Address: 2p Code: 321 2p Code: Jay, Rutherford, P.E. 322 Director: Jay, Rutherford, P.E. 323 Director: Jay, Rutherford, P.E. 324 Phone Number: (802) 241-3024 325 Fax Number: (802) 241-3024 326 E-mail Address: (802) 241-3024 327 Contact Person. Thomas Barthotonew, P.E. 328 Phone Number: (802) 241-3024 329 Fax Number: (802) 241-3024 331 Secondary Agency Name: 3602 Type of Agency. 331 Secondary Agency Name: 4900-00 332 Type of Agency. Agency of Natural Resources 333 Mailing Address: 10x Sub Mail Name 40<			
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Mailing Address:			
317 City* Waterbury 318 Zip Code: 05671-0403 319 Street Address: 20 321 Zip Code: 32 322 Director: Jay Rutherford, P.E. 323 Directors Title: Director, Water Supply Division 324 Proor Number: (802) 241-3404 325 Fax Number: (802) 241-3400 326 Proor Number: (802) 241-3400 327 Fax Number: (802) 241-3400 330 Secondary Agency Fax Number: 331 Secondary Agency Fax Number: 332 Type Of Agency: Agency of Natural Resources 333 Mailing Address: 133. Main Street 334 City: Vipe Of Agency: 335 Zip Code: 05671-0406 336 Street Address: 135. Main Street 337 City: Vipe Of Mumber: 340 Director: Larry Fitch, P.E. 341 Procent Larry Fitch, P.E.			
318 Street Address: 24p Code: 320 City: 24p Code: 321 Street Address: 320 Director's Title: Director, Water Supply Division 322 Director's Title: Director, Water Supply Division 323 Director's Title: Director, Water Supply Division 324 Phone Number: (802) 241-3300 325 Fax Number: (802) 241-3304 327 Contact Person: Thomas Bartholomew, P.E. 328 Phone Number: (802) 241-3284 329 Fax Number: (802) 241-3284 320 E-mail Address: (802) 241-3284 331 Secondary Agency Facilities Engineering Division 332 Type Of Agency: Agency of Natural Resources 333 Mailing Address: 103 S. Main Street 341 City: Waterbury 342 Code: 06671-0406 343 Director: Larry Fitch, P.E. 344 Director's Title: Director, Facilities Engineering Division 341 Phone Number: (802) 241-3444 342 E-mail Address: Iarry Gide, an state vt. us 343 E-mail Address: Iarry Gide, an state vt. us 344 Cortex Mats Rymith			
319 Street Address: 320 City: 321 Zp Code: 322 Director's Title: 323 Director's Title: 324 Phone Number: 325 Eax Number: 326 E-mail Address: 327 Contact Person: 328 Phone Number: 329 Raw Number: 320 Sex Number: 321 Sex Number: 322 Phone Number: 323 Sex Number: 324 Phone Number: 325 Eax Number: 326 E-mail Address: 327 Contact Person: 328 Phone Number: 329 Fax Number: 320 Sex Number: 321 Secondary Agency Name: 322 Type of Agency: 323 Alliang Address: 324 City: 325 Zp Code: 326 Sizest Address: 327 City: 328 Zp Code: 329 Sizest Address: 330 Director: 331 Secondary Agency Name: 332 Zp Code: 333 Director: 334 Director: 335 Zp Code: 336 Director: 337 City: 338 Zp Code: 339 Director: 340 Director's Title: 341 Director's Title: 342 Eax Number: 343 Sizest Address: 344 Contact Agency 345 Sizest Address: 346 Director's Title: 347 Director's Title: 348 Director's Title: 349 Director's Title: 340 Director's Title: 341 Director's Title: 342 Eax Number: 343 Sizest Address: 344 Contact Person: 345 Sizest Address: 346 Contact Person: 347 All Address: 348 Other Agency Name: 349 Type of Agency: 340 Mair Agency 341 Contact Person: 342 E-mail Address: 343 City: 344 Contact Person: 345 Sizest Address: 346 Other Agency Name: 347 City: 348 Other Agency Name: 349 Type of Agency: 340 Mair Agency Name: 341 Contact Person: 342 Zp Code: 343 Sizest Address: 344 Contact Person: 345 Sizest Address: 346 Director's Title: 347 E-mail Address: 348 Other Agency Name: 349 Type of Agency: 340 Director's Title: 341 Contact Address: 342 E-mail Address: 343 Contact Address: 344 Contact Agency 345 All Address: 346 Contact Address: 347 City: 348 City: 349 City: 340 City: 341 City: 341 City: 342 City: 343 City: 344 City: 345 City: 346 City: 347 City: 348 City: 349 City: 340 City: 340 City: 341 City: 342 City: 343 City: 344 City: 345 City: 34			
201		•	05071-0403
27p Code: Jay Rutherford, P.E.			
322 Director:			
Director's Title: Director, Water Supply Division		•	lov Buthorford D.F.
Phone Number: (802) 241-3400			
325 Fax Mumber: (802) 241-3284 26 E-mail Address: jay/@dec.anr.state.vt.us 327 Contact Person: Thomas Bartholomew, P.E. 328 Pax Mumber: (802) 241-3204 339 E-mail Address: tomb@dec.anr.state.vt.us Secondary Agency Name: 331 Secondary Agency Name: Facilities Engineering Division 332 City: Waterbury 334 City: Waterbury 335 Zip Code: 05671-0406 336 Street Address: 103. S. Main Street 337 City: Waterbury 338 Zip Code: 05671-0406 339 Zip Code: Larry Fitch, P.E. 340 Director: Larry Fitch, P.E. 341 Phone Number: (802) 241-3444 24 Pax Mumber: (802) 241-3444 343 E-mail Address: larryf@dec.anr.state.vt.us 344 Cortact Person: Mark Smith 345 Phone Number: (802) 241-3444			
327 Contact Person: Thomas Bartholomew, P.E. 328 Phone Number: (802) 241-3400 339 Fax Mumber: (802) 241-3284 330 E-mail Address: tomb@dec.anr.state.vt.us Secondary Agency Name: 331 Secondary Agency Facilities Engineering Division 332 Type of Agency: 40 Secondary Agency of Natural Resources 333 Mailing Address: 103 S. Main Street 334 City: Waterbury 335 Zip Code: 05671-0406 338 Zip Code: 56671-0406 339 Director: Larry Fitch, P.E. 340 Director's Title: Director, Facilities Engineering Division 341 Phone Number: (802) 244-3516 342 E-mail Address: larry@dec.anr.state.vt.us 343 E-mail Address: larry@dec.anr.state.vt.us 344 Contact Person: Mark Smith 345 Famall Address: marks@dec.anr.state.vt.us 346 Fax Number: (802) 244-4516 <	325	Fax Number:	(802) 241-3284
228	326	E-mail Address:	jayr@dec.anr.state.vt.us
Fax Number	327	Contact Person:	Thomas Bartholomew, P.E.
Secondary Agency Secondary Agency Name: Facilities Engineering Division 332 Type of Agency: Agency of Natural Resources 333 Mailing Address: 103 S. Main Street 334 City: Waterbury 335 Zip Code: 05671-0406 336 Street Address: 337 City: City: Waterbury 338 Zip Code: 05671-0406 339 Director: Larry Fitch, P.E. Director's Title: Director, Facilities Engineering Division 341 Phone Number: (802) 244-3516 343 E-mail Address: larryf@dec.anr.state.vt.us 344 Contact Person: Mark Smith 345 Phone Number: (802) 244-3516 347 E-mail Address: marks@dec.anr.state.vt.us 348 Other Agency Name: (802) 244-3516 347 E-mail Address: marks@dec.anr.state.vt.us 348 Other Agency Name: 350 Mailing Address: director's Title: Director'			
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331 Secondary Agency Name: Facilities Engineering Division 332 Type of Agency: Agency of Natural Resources 333 Mailing Address: 103 S. Main Street 336 Street Address: Waterbury 337 City: 05671-0406 338 Zip Code: 5671-0406 339 Director: Larry Fitch, P.E. 340 Director's Title: Director, Facilities Engineering Division 341 Phone Number: (802) 244-4516 342 Fax Number: (802) 244-4516 343 E-mail Address: larryl @dec.anr.state.vt.us Other Agency 344 Contact Person: Mark Smith 345 Phone Number: (802) 244-4516 347 E-mail Address: marks@dec.anr.state.vt.us Other Agency 348 Other Agency Name: (802) 244-4516 347 E-mail Address: dec.anr.state.vt.us Other Agency Name: 350 Mailing Address: dec.anr.state.vt.us <t< td=""><td>330 =</td><td>E-mail Address:</td><td>tomb@dec.ani.state.vt.us</td></t<>	330 =	E-mail Address:	tomb@dec.ani.state.vt.us
332 Type of Agency: Agency of Natural Resources 333 Mailing Address: 103 S. Main Street 334 City: Waterbury 335 Zip Code: 05671-0406 336 Street Address: 337 337 City: 338 339 Director: Larry Fitch, P.E. 500 Directors: Director, Facilities Engineering Division 341 Phone Number: (802) 241-3444 342 Fax Number: (802) 244-4516 343 E-mail Address: larryf@dec.anr.state.vt.us 344 Contact Person: Mark Smith 345 Phone Number: (802) 241-3444 346 Fax Number: (802) 244-4516 347 E-mail Address: marks@dec.anr.state.vt.us Other Agency Agency Cype of Agency: 348 Other Agency 351 City: 352 Zip Code: 353 Street Address: 354			
333 Mailling Address: 103 S. Main Street 334 City: Waterbury 335 Zip Code: 05671-0406 336 Street Address: 337 337 City: 338 Zip Code: 339 Director: Larry Fitch, P.E. 340 Director's Title: Director, Facilities Engineering Division 341 Phone Number: (802) 244-4516 342 Fax Number: (802) 244-4516 343 E-mail Address: larryf@ dec.anr.state.vt.us 344 Contact Person: Mark Smith 345 Phone Number: (802) 241-3444 346 Fax Number: (802) 241-3416 347 E-mail Address: marks@dec.anr.state.vt.us Other Agency 348 Other Agency: 350 Mailing Address: 351 City: 352 Zip Code: 353 Street Address: 354 City: 355 Zip Code: 356 Director's Title: 357 Director's Title: 358 Phone Number: 360 E-mail Address: 361 Contact Person: 362			
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335 Zip Code: 05671-0406 336 Street Address: 337 337 City: 338 338 Zip Code: 339 340 Director: Larry Fitch, P.E. 340 Director's Title: Director, Facilities Engineering Division 341 Phone Number: (802) 241-3444 342 Fax Number: (802) 244-4516 343 E-mail Address: larryf@dec.anr.state.vt.us 344 Contact Person: Mark Smith 345 Phone Number: (802) 241-3444 346 Fax Number: (802) 241-3444 347 E-mail Address: marks@dec.anr.state.vt.us Other Agency 348 Other Agency Name: Type of Agency 351 City: Street Address: 352 Zip Code: Street Address: 353 Street Address: Street Address: 354 City: Street Address: 355 Zip Code: 356 Director's Title: </td <td></td> <td></td> <td></td>			
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338 Zip Code:			
Director:			
340 Director's Title: Director, Facilities Engineering Division 341 Phone Number: (802) 241-3444 342 Fax Number: (802) 244-4516 343 E-mail Address: larryf@dec.anr.state.vt.us 344 Contact Person: Mark Smith 345 Phone Number: (802) 241-3444 346 Fax Number: (802) 244-4516 347 E-mail Address: marks@dec.anr.state.vt.us Other Agency 348 Other Agency: Type of Agency: 350 Mailing Address: Type of Agency: 351 City: Type of Agency: 352 Zip Code: Type of Agency: 353 Street Address: Type of Agency: 355 Zip Code: Type of Agency: 356 Director: Type of Agency: 357 Director: Type of Agency: 358 Phone Number: Type of Agency: 360 E-mail Address: Type of Agency: 361 Contact Person:			Larry Fitch P.F.
341 Phone Number: (802) 241-3444 342 Fax Number: (802) 244-4516 343 E-mail Address: larryf@dec.anr.state.vt.us 344 Contact Person: Mark Smith 345 Phone Number: (802) 241-3444 346 Fax Number: (802) 241-3444 346 Fax Number: (802) 244-4516 347 E-mail Address: marks@dec.anr.state.vt.us Other Agency 348 Other Agency Name: 349 Type of Agency: 350 Mailing Address: 351 City: 352 Zip Code: 353 Street Address: 354 City: 355 Zip Code: 356 Director: 357 Director's Title: 358 Phone Number: 359 Fax Number: 350 E-mail Address: 361 Contact Person: 362 Phone Number: 363 Fax Number:			
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Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects 365 *Annual (New Funds) 366 *Cumulative	\$0 \$0	\$11,065,298 \$11,065,298	\$7,415,927 \$18,481,225	\$8,744,561 \$27,225,786
DWSRF Assistance as a % of Funds Available 367 *Annual 368 *Cumulative		4% 4%	151% 63%	60% 62%
Outlays as a % of Capitalization Grants 369 *Annual 370 *Cumulative	- -	2% 2%	55% 21%	105% 44%
Disbursements as a % of Funds Available 371 *Annual 372 *Cumulative	-	2% 2%	51% 22%	107% 49%
Project Starts as a % of Funds Available 373 *Annual 374 *Cumulative	-	4% 4%	109% 46%	71% 54%
Project Completions as a % of Funds Available 375 *Annual 376 *Cumulative		0% 0%	25% 10%	98% 38%
Loan Principal Repayments as a % of Funds Available 377 *Annual 378 *Cumulative		0% 0%	0% 0%	1% 0%
Disbursements as a % of DWSRF Assistance 379 *Annual 380 *Cumulative	- -	49% 49%	34% 34%	179% 79%
Project Starts as a % of DWSRF Assistance 381 *Annual 382 *Cumulative		100% 100%	72% 73%	118% 87%
Project Completions as a % of DWSRF Assistance 383 *Annual 384 *Cumulative	- -	0% 0%	17% 16%	163% 62%
Loan Principal Repayments as a % of DWSRF Assistance 385 *Annual 386 *Cumulative	- -	0% 0%	0% 0%	2% 1%
Project Completions as a % of Project Starts 387 *Annual 388 *Cumulative	-	0% 0%	23% 22%	138% 71%

^{*} Calculated values.

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